REPORTING PERIOD:	Initial Post Election Report (10/30/19 through 12/31/2019)	Amended Report:	Yes
EPORTING PERIOD.	illitial Post Election Report (10/30/19 tillough 12/31/2019)	Amended Report:	res

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee: Name of Candidate:	Friends of Matt Perkins Matthew Perkins	
Name of Treasurer:	Stephanie Davidson	
Name as it Appears on Account:	Name of Financial Institution:	
Friends of Matt Perkins	M&T Bank	
(Primary Financial Account)		

(Other Accounts)

DUE DATES

Report Submittal Schedule:

01/15/2020 - Initial Post Election Report
All transactions through 12/31/2019
MAY BE ELECTRONICALLY FILED OR HAND
DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE.
ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED
BY 5:00 PM.
11/8/20xx - Annual Report (Each Non-Election Year)
MAY BE ELECTRONICALLY FILED OR HAND
DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE.
ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED
BY 5:00 PM.
(see Sec. 8.81 of the City Code for guidance on the
filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov Status of Report (please select one):

Ofor the current due date
Ofinal and the account has been/will be terminated
an amendment to a previous report filed on:
1/17/20

(Date)

^{*} NOTE: All pages of the Campaign Finance Report must by submitted when filing

^{*} Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

Amended Report:

Yes

Name of Campaign Co	ommittee:	Friends of Matt Perkins				
	ort on this schedule for this reporting period.				•	
(1)	(2)		(3)	(4)	(5)	(6)
	ions/Receipts other than Sections 2, 3,or 4		, ,		. ,	For Source OTHER,
						Enter a Brief
Date	Name	Address	Receipt Type	Source	Amount	Description
	T	I				

Amended Report:

Yes

Name of Campaign Committee:		Friends of Matt Perkins				
	ort on this schedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
(-)	(-/	1	(0)	()	(0)	(0)
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Amended Report:

Yes

Name of Campaign Commit	ttee:	Friends of Matt Perkins					
Nothing to report on	Nothing to report on this schedule for this reporting period.						
(1)	(2)		(3)	(4)	(5)	(6)	
				Subtotal	\$0.00		

Amended Report:

Yes

me of Campaign Co		Friends of Matt Perkins			
Nothing to rep	ort on this schedule for this reportir	ng period.			
(1)	(2)		(3)	(4)	(5)
CTION 2: Loans Rec	eived				
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				Subtotal	0.00
ECTION 3: Loans For	given 		D		
Data	Name	Address	Receipt Type	Source (Leans Forsivan)	Amount
Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount
				Subtotal	\$0.00
ECTION 4: In-Kind Co	ontributions			,	,
			Receipt Type an	nd Source (In-Kind Contributions)	
Date	Name	Address		er a Brief Description	Amount
11/19/2019	Matthew Perkins	13205 Midway Ave, Rockville MD	Electronic receipt (debit)	Web hosting fee	35.00
12/10/2010	Matthew Perkins	20851 13205 Midway Ave, Rockville MD	 Electronic receipt (debit)	Web hosting fee	35.00
12/19/2013	Watthew Ferkins	20851	Liectionic receipt (debit)	Web nosting ree	33.00
				}	35.00
					35.00
					35.00
	1	1			
				Subtotal	\$140.00
				Subtotal	\$140.00

Amended Report:

Yes

SCHEDULE 2: EXPENDITURES

Name of Campaign Co	ommittee:	Friends of Matt Perkins				
Nothing to repo	rt on this schedule for this reporting period			_		
7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					
ECTION 1: Expenditu	res					
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Catagony	Total Amount	Brief Descirption (Category "Other" only)
11/4/2019		4 Courthouse Square, Rockville	Electronic Payment EP)	Category Other		counter check fee
11/4/2019		MD 20850	[Other	10.00	counter check ree
11/4/2019	Sara Prince	118 Monroe St, #209, Rockville	C 301058303	Website/Media & Digital Advertising	650.00	
		MD 20850				
11/18/2019		520 Grand Ave, 2nd Floor, Los	F	Website/Media & Digital Advertising	35.00	
12/0/2010		Angeles, CA 90071 4 Courthouse Square, Rockville	F	Other	5.00	monthly bank fee
12/9/2019		MD 20850	F	Other	3.00	monthly bank ree
12/18/2019		520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Website/Media & Digital Advertising	35.00	
, -,		Aligeles, CA 90071			<u> </u>	
					<u> </u>	
					<u> </u>	
					_	
					_	
					1	
					1	
				Subtotal	\$735.00	
SECTION 2: Loan Princ	ipal Repayments			Justiciui	\$733.00	
 						

(7)	(8)	(9)	(10)	(11)	(12)	(13)
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
			, ,	. , , , ,		
				Subtotal	\$0.00	

REPORTING PERIOD:	Initial Post Election Report (10/30/19 through 12/31/2019)	Amended Report:	Yes

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:	Friends of Matt Perkins

Nothing to report on this schedule for this reporting period.

(1.4)		/ 4 L \	(4.0)	(47)
(14)		(15)	(16)	(17)
		Date of	Balance Due	
Name of Creditor	Address	Obligation	on Obligation	Description (REQUIRED)
		Total	\$0.00	

REPORTING PERIOD:	Initial Post Election Report (10/30/19 through 12/31/2019)		Amended Report:	Yes
	SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT			

Name of	Campaign Committee: Friends of Matt Pe	rkins						
X Nothing to report on this schedule for this reporting period.								
Transacti	on Period: This Report provides status of each loan requiring wr	itten consent						
A separa	te Schedule 4 must be completed for each loan requiring writte	n consent						
								
	• • •	de to a candidate, or accepted on behalf of a candidate, without the writter						
	•	red if the loan is from the candidate or the candidate's spouse. A copy of						
	e transaction period in which the loan is received.	loan. The consent is given on Schedule 5 of the Campaign Finance Report						
101 (11	e transaction period in which the loan is received.							
Line 1	Name of Lender:							
Line 1	Address of Lender:							
Line 3	Date on which Loan was Received by Campaign:							
Line 4	Original Amount of the Loan:							
	g .							
Line 5	Loan Principal Repayments in Prior Reporting Pe	riods 0.00						
Line 6	Loan Principal Repayments in Current Reporting	Period <u>0.00</u>						
Line 7	Total Loan Principal Repayments							
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00						
Line 9	Loan Forgiveness in Current Reporting Period	0.00						
Line 10	Total Loan Forgiveness	0.00						
Line 11	Loan Balance	0.00						
	Terms of the Loan:							
Line 12	Interest Rate:							
Line 13	Schedule for Repayment:							
Line 14	Date on which written consent was provided:							

REPORTING PERIOD:

Initial Post Election Report (10/30/19 through 12/31/2019)

Amended Report:

Yes

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:	Friends of Matt Perkins
BALANCES IN FINANCIAL ACCOUNTS	
1 Balances Forward from Last Report	\$0.00
	+
2 Total Receipts/Contributions	\$0.00
	+
3 Total Expenditures	\$735.00
	=
4 Balances in Financial Accounts, Ending	-\$735.00
LOANS	
5 Balance Forward from Last Report	\$0.00
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
0.0 10100 1100 1000 1000 1000 1000	=
9 Outstanding Loan Balances, Ending	\$0.00
OUTSTANDING UNPAID BILLS	
10 Outstanding Unpaid Bills	\$0.00
_	
IN-KIND CONTRIBUTIONS	
11 In-Kind Contributions	
(current reporting period only)	\$140.00

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Matthew Perkins	02/08/2020	Stephanie Davidson	02/10/2020
CANDIDATE	DATE	TREASURER	DATE